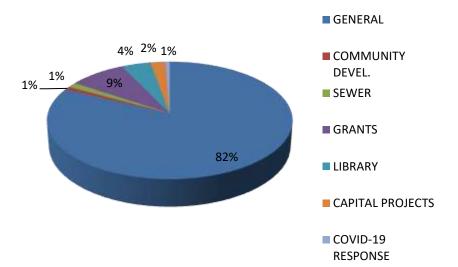
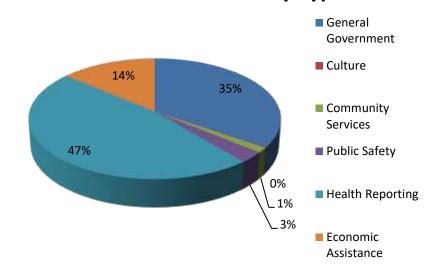
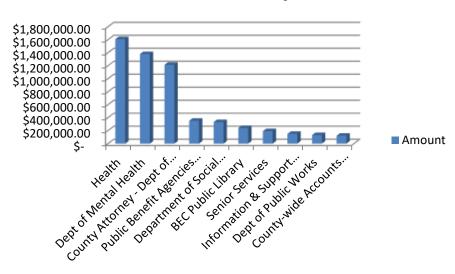
Check Amounts by Fund



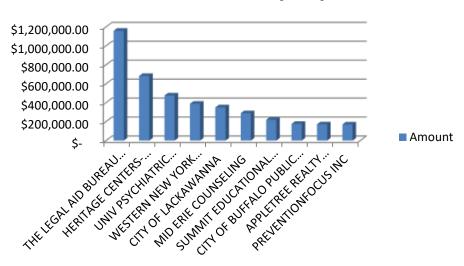
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022 THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,158,715.50
2/24/2022 HERITAGE CENTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	681,613.86
2/24/2022 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	442,921.00
2/24/2022 WESTERN NEW YORK INDEPENDENT LIVING		Dept of Mental Health	Health Reporting	388,598.00
2/24/2022 CITY OF LACKAWANNA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	350,000.00
2/24/2022 MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	288,584.00
2/24/2022 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	182,537.90
2/24/2022 CITY OF BUFFALO PUBLIC WORKS	LIBRARY GRANTS	BEC Public Library	General Govt Support	175,801.00
2/24/2022 APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	170,917.29
2/24/2022 PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	169,314.00
2/24/2022 BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	154,955.79
2/24/2022 CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	111,330.00
2/24/2022 THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	82,488.49
2/24/2022 SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	77,250.00
2/24/2022 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	70,139.81
2/24/2022 JOHNSONS ENVIROPROD INC	GRANTS	Health	Health Reporting	59,961.42
2/24/2022 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	58,871.52
2/24/2022 COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	56,475.00
2/24/2022 GANRORMIC, INC	GENERAL	Health	Health Reporting	47,498.96
2/24/2022 PROLINK HEALTHCARE LLC	GRANTS	Health	Health Reporting	43,130.18
2/24/2022 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
2/24/2022 ESRI INC	GENERAL	Information & Support Services	General Govt Support	41,349.53
2/24/2022 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	38,962.23
2/24/2022 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	36,613.90
2/24/2022 City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	36,192.06
2/24/2022 PROLINK HEALTHCARE LLC	GRANTS	Health	Health Reporting	35,248.51
2/24/2022 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
2/24/2022 STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,807.00
2/24/2022 SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	32,395.00
2/24/2022 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	32,319.00
2/24/2022 SCHWING BIOSET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	27,607.74
2/24/2022 FIRE SAFETY SYSTEMS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	26,457.67
2/24/2022 ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	26,121.00
2/24/2022 IVOCLAR VIVADENT	AMER RESCUE PLAN	Health	Health Reporting	23,615.63
2/24/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	22,481.58
2/24/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	21,600.00
2/24/2022 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	20,833.00
2/24/2022 BRADBURY MILLER ASSOCIATES 2/24/2022 SUPPORTIVE SERVICES CORP	LIBRARY GENERAL	BEC Public Library Senior Services	General Govt Support Economic Assistance and Opport	20,000.00 19,500.00
2/24/2022 SOFFORTIVE SERVICES CORF	GENERAL	Health	Health Reporting	19,241.00
2/24/2022 LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,250.00
2/24/2022 PRESTIGE CONTRACTING & REMODELING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,000.00
2/24/2022 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	18,000.00
2/24/2022 UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	16,748.05
2/24/2022 SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,342.00
2/24/2022 BILL ROGALA SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,000.00
2/24/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	14,068.91
2/24/2022 UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	13,135.96
2/24/2022 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,557.85
2/24/2022 COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	12,342.03
2/24/2022 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	12,047.50
2/24/2022 DANABY CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,980.00
2/24/2022 VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,741.42
2/24/2022 NEMO-Q L P	GENERAL	County Clerk	General Govt Support	11,613.00
2/24/2022 BUFFALO TRANSPORTATION INC	GRANTS	Senior Services	Economic Assistance and Opport	11,307.00
2/24/2022 GOLDI GROUP INC	AMER RESCUE PLAN	Health	Health Reporting	11,190.00
2/24/2022 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,131.73
2/24/2022 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
2/24/2022 CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	10,285.00
2/24/2022 POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
2/24/2022 AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	9,900.00
2/24/2022 SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,776.88
2/24/2022 PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	9,577.50
2/24/2022 SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	9,516.36
2/24/2022 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	9,109.55
2/24/2022 TOWN OF COLDEN	GENERAL	Environment & Planning Divis'n	Home and Community Service	9,000.00
2/24/2022 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,793.22
2/24/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	8,777.10
2/24/2022 JAMAR TECHNOLOGIES INC	ROAD	Highways (DPW)	General Govt Support	8,590.00 8,570.35
2/24/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	8,579.35
2/24/2022 ECMC CASHIERS	GENERAL	Health Senior Services	Health Reporting	8,548.67
2/24/2022 CONNECT AMERICA 2/24/2022 FLUENT ENERGY	GRANTS UTILITIES AGGREGATE	Utilities Fund (DPW)	Economic Assistance and Opport General Govt Support	8,209.00 8,098.02
	GENERAL	Environment & Planning Divis'n	Home and Community Service	
2/24/2022 TOWN OF CONCORD 2/24/2022 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	8,000.00 7,888.00
	BLD. AND IMPROVEMENT		General Govt Support	7,888.00
2/24/2022 ARCHITECTURAL RESOURCES		•	General Govt Support General Govt Support	7,875.00 7,702.50
2/24/2022 NUSSBAUMER & CLARKE 2/24/2022 MIDWEST STORAGE CONTAINERS	BLD. AND IMPROVEMENT ROAD	Highways (DPW)	General Govt Support General Govt Support	7,702.50 7,500.00
LI WESTER WISH TO LOUNGE SONTAINENS			Control Cort Support	7,300.00

224-2022 NYS INDUSTRIES FOR THE DISABLE DI NC 224-2022 CALCAN INC 224-2022 CALCAN INC 224-2022 CALCAN INC 224-2022 CALCAN INC 224-2022 NYS INDUSTRIES FOR THE DISABLE DI NC 224-2022 NYS INDUSTRIES FOR THE DI	7,359.21	Account Type	Business Area	Fund Name GENERAL	Check Date Payee Name 2/24/2022 NYS INDUSTRIES FOR THE DISABLED INC
Dept of Public Works Canada Con Support Canada Con	7,359.21 7,359.21	• • • • • • • • • • • • • • • • • • • •	•		
2224/2022 NYS INDUSTRIES FOR THE DISABLED INC 2224/2022 WYS INDUSTRIES FOR THE DISABLED INC 2224/2022 WYS INDUSTRIES FOR THE DISABLED INC 2224/2022 PEOPLE INC. 2224/2022 DIOCHAIO ASSOCIATES IP PC 2224/2022 DIOCHAIO ASSOCIATES IP P	7,359.21	• • • • • • • • • • • • • • • • • • • •	•	-	
224/2022 INS INDUSTRIES FOR THE DISABLED INC 224/2022 CUSTOM BUILDERS OF WHY 224/2022 INTEGRATED THE GRANELD INC 224/2022 INTEGRATED THERAPY SERVICES OF WHY 224/2022 ALANE DEBUZ 224/2022 LONDON TO ASSOCIATES OF PC 224/2022 ALANE DEBUZ 224/2022 LONDON TO ASSOCIATES OF PC 224/2022 ALANE DEBUZ 224/2022 LONDON TO ASSOCIATES OF PC 224/2022 LONDON TO ASSOCIATES OF PC 224/2022 LONDON TO ASSOCIATES OF PC 224/2022 LONDON THE SORVEY 224/2022 LONDON TO ASSOCIATES OF PC 224/2022 LONDON TO ASSOCIATES O	7,359.21		•		
224/2022 VILLON INCLUDES FOR THE DISABLED INC 224/2022 VILLON INCLUDES 224/2022 VILLON INCLUD INCLUDES 224/2022 VILLON INCLUD INCLU	7.359.21	• • • • • • • • • • • • • • • • • • • •	•		
2224/2022 PODR I BROWN SERVICES OF WHY SAFVICES OF WHY SAFVICES PRODUCT PROPERTY SERVICES OF WHY SAFVICES PROPERTY SERVICES OF WHY SAFVICES OF WHY SAFVICES PROPERTY SERVICES OF WHY SAFVICES OF WHY	7,359.21	• • • • • • • • • • • • • • • • • • • •			
224/2022 POLPLE INC. 224/2022 DOLPLE INC. 224/2022 BEARS HEATING & COOLING. 224/2022 CHORD CHERCH VORTH INC. 224/2022 BEARS HEATING & COOLING. 224/2022 CHORD CHERCH VORTH INC. 224/2022 BEARS HEATING & COOLING. 224/2022 CHORD CHERCH VORTH INC. 224/2022 THOUSON RELITED HEAD COMMUNITY DEVEL. 224/2022 CHORD CHERCH VORTH INC. 224/2022 THOUSON RELITERS WIST 224/2022 THOU	6,968.25	• • • • • • • • • • • • • • • • • • • •	•		
2224/2022 DIDONATO ASSOCIATES PE PC 2224/2022 STEP FORDERTY SERVICES OF WINY 2224/2022 SOOKYOUNG CHOI DOS MS 2224/2022 CHORS GREDIT / SYNCHRONY 2224/2022 CHOWES GREDIT / SYNCHRONY 2224/2	6,577.00				
2224/2022 ASSET PROTECTIVE SERVICES INC 2244/2022 ASSET PROTECTIVE SERVICES INC 2244/2022 ASSET PROTECTIVE SERVICES INC 2244/2022 ALAN E DENZ 2244/2022 ELAN E RENZ 2244/2022 EL	6,506.70	• • • • • • • • • • • • • • • • • • • •			
224/2022 DIODNATO ASSOCIATES PE PC 224/2022 NOCO ENERGY CORP. FUELS ONLY 224/2022 SOCIO ENERGY CORP. FUELS ONLY 224/2022 SOCIO ENERGY CORP. FUELS ONLY 224/2022 CORP. OF PORT	6,380.00				
2/24/2022 ASSET PROTECTIVE SERVICES INC GENERAL Bureau of Fleet Services Central Coord Support 2/24/2022 CONYOUNG OF COLDEN GENERAL Bureau of Fleet Services General Coord Support 2/24/2022 CONYOUNG COLDEN GENERAL General Coord Support 2/24/2022 TOWN OF COLDEN GENERAL General Court-wide Accounts Budget 2/24/2022 TOWN OF COLDEN GENERAL General Court-wide Accounts Budget 2/24/2022 ECMC CASHIERS GENERAL General Court-wide Accounts Budget 2/24/2022 ECMC CASHIERS GENERAL General Court-wide Accounts Budget 2/24/2022 ECMC CASHIERS GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL GENERAL General Court-wide Accounts Budget 2/24/2022 SHI NTERNATIONAL CORP GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	6,317.60				
2224/2022 ALAN E DENZ 2224/2022 ALAN E DENZ 2224/2022 ALAN E DENZ 2224/2022 TOWOYOUNG CHO DOS MS 2224/2022 TOWOYOUNG CHO DOS	5,794.26	• •			
224/2022 AURIEND NOR CHOLDS MS GENERAL 224/2022 AURIEND NOR OF COLDEN 224/2022 CHOWES CREDIT / SYNCHRONY GRANTS G	5,642.06				
22447022 ALAN E DENZ 22447022 TOWN OF COLDEN GENERAL 22447022 TOWN OF COLDEN GENERAL ContriveMod Accounts Budget Health Reporting Home and Community Service GENERAL ContriveMod Accounts Budget Health Reporting Health Reporting Home and Community Service GENERAL ContriveMod Accounts Budget Health Reporting GENERAL GEN	5,362.50				
2224/2222 ZONNO FO COLDEN 2224/2222 ZONNO FOR COLDEN	5,275.75	•			
224/2022 CHUN OF COLDEN GENERAL Environment & Planning Divén County-wide Accounts Budget Health H	5,015.52			GRANTS	2/24/2022 LOWES CREDIT / SYNCHRONY
224/2022 CHENC CASHIERS GENERAL Jall Management Public Safety Bureau of Fleet Services General Jall Management General Jall Management General Gen	5,000.00		Environment & Planning Divis'n	GENERAL	
224/2022 MINTERNATIONAL CORP GENERAL 224/2022 BILLICOTT STREET LLC GENERAL 224/2022 BARSH HATING & GOUNN COMMUNITY DEVEL. 224/2022 CAMBELLA HOME CARE INC CARE INC CARE	4,797.00	General Govt Support	County-wide Accounts Budget	GENERAL	2/24/2022 CITY OF BUFFALO TREASURER
224/2022 SHINTERNATIONAL CORP 224/2022 (CAMBELLA HOME CARE INC 224/2022 (EARS HEATING & COLLING 224/2022 (HOMBELLA HOME CARE INC 224	4,717.76	Health Reporting	Health	GENERAL	2/24/2022 ECMC CASHIERS
2224/2022 FARS HEATING & CARE INC 224/2022 FARS HEATING & COUNT STREET LLC 224/2022 FARS HEATING & COUNT STREET LC 224/2022 FARS HEATING AND STREET COUNT STREET CO	4,691.49	General Govt Support	Bureau of Fleet Services	GENERAL	2/24/2022 KURK FUEL CO
2224/2022 IGMBELLA HOME CARE INC 224/2022 EBARS HEATING & COOLING 224/2022 EBARS HEATING & COOLING 224/2022 ITHOMSON REUTERS WEST 224/2022 ITHOMSON REUTERS ONLY 224/2022 ITHOMSON REUTERS WEST 224/2022 ITHOMSON REUTERS	4,689.96	Public Safety	Jail Management	GENERAL	2/24/2022 SHI INTERNATIONAL CORP
2224/2022 EARS HEATING & COOLING COMMUNITY DEVEL Environment & Planning Divisor 224/2022 (LAMBELLA HOME CARE INC GRANTS GRANTS Senior Services COUNTA MOTOREY) Dept of Law Health	4,687.98	General Govt Support	Bureau of Fleet Services	GENERAL	2/24/2022 NOCO ENERGY CORP - FUELS ONLY
224/2022 EAR'S HEATING & COOLING 224/2022 THOMSON REUTERS WEST 224/2022 THOMSON REUTERS WEST 224/2022 THOMSON REUTERS WEST 224/2022 LOWES CREDIT / SYNCHROMY 224/2022 HEAR 2 LEARN PLLC 324/2022 PLEAR 2 LEARN PLLC 324/2022 PLEARN PLLC 324/2022 PLEAR	4,633.26	Economic Assistance and Opport	Senior Services	GRANTS	2/24/2022 CIAMBELLA HOME CARE INC
224/2022 LOMBELLA HOME CARE INC 224/2022 LOWES CREDIT / SYNCHRONY 224/2022	4,613.95			GENERAL	2/24/2022 780 ELLICOTT STREET LLC
224/2022 LOWES CREDIT / SYNCHRONY 274/2022 LOWES CREDIT / SYNCHRONY 274/20	4,500.00	Home and Community Service	Environment & Planning Divis'n	COMMUNITY DEVEL.	2/24/2022 BEAR'S HEATING & COOLING
224/2022 LOWES CREDIT / SYNCHRONY 224/2022 PLIBRICO COMPANY LLC 224/2022 PLIBRICO COMPANY LLC 224/2022 VENTRY, RICHARD and 224/2022	4,488.20		Senior Services	GRANTS	2/24/2022 CIAMBELLA HOME CARE INC
224/2022 HAR 2 LEARN PLLC SEWER Sewer District - 3 / Southtown 224/2022 NOCO ENERGY CORP - FUELS ONLY GENERAL Bureau of Fleet Services General Gow Support 224/2022 ALL METRO HEALTH CARE 224/2022 RUSERT EQUIPMENT CO SEWER 224/2022 RANE HOME CARE INC 224/2022 CRANE HOME CARE INC 224/2022 CRASE SEVER 224/2022 CR	4,357.84	• • • • • • • • • • • • • • • • • • • •	County Attorney - Dept of Law	GENERAL	2/24/2022 THOMSON REUTERS WEST
224/2022 VENTRY, RICHARD and COMMUNITY DEVEL. Environment & Planning Divish Common Community Service Services S	4,354.56	. 0			
224/2022 VENTRY, RICHARD and COMMUNITY DEVEL. Environment & Planning Divish Services Community Service Economic Assistance and Opport SerVary 224/2022 ALL METRO HEALTH CARE GRANTS Senior Services Economic Assistance and Opport SerVary 224/2022 CRANE HOME CARE INC GRANTS Senior Services Economic Assistance and Opport SerVary 224/2022 CRANE HOME CARE INC GRANTS Senior Services Economic Assistance and Opport SerVary 224/2022 CRANE HOME CARE INC GRANTS Senior Services Economic Assistance and Opport GRANTS Services	4,345.00	Health Reporting		GENERAL	2/24/2022 HEAR 2 LEARN PLLC
22/4/2022 VENTEY, RICHARD and COMMUNITY DEVEL. Environment & Planning Divis' Service E2/4/2022 RUSERT EQUIPMENT CO SEWER 2/24/2022 CAREDIMENT CO SEWER 2/24/2022 CAREDIMENT CO SEWER 2/24/2022 CAREDIMENT CO SEWER 2/24/2022 CAREDIMENT CO GRANTS Senior Services Economic Assistance and Opport 2/24/2022 CAREGIVERS GRANTS Senior Services Economic Assistance and Opport 2/24/2022 CAREGIVERS GRANTS Senior Services Economic Assistance and Opport GRANTS Senior Services Economic Assistance and Opport GRANTS Senior Services Economic Assistance and Opport GRANTS Health Reporting GRANTS Health Reporting GRANTS Health Reporting GRANTS G	4,250.00			SEWER	2/24/2022 PLIBRICO COMPANY LLC
224/2022 CRAINE HOME CARE INC 224/2022 CRANE HOME CARE INC 224/2022 CRANE HOME CARE INC 224/2022 CRANE HOME CARE INC 224/2022 CAREGIVERS 224/2022 CAREGIVERS 224/2022 CAREGIVERS 224/2022 CAREGIVERS 224/2022 CAREGIVERS 224/2022 CRANE HOME CARE INC 224/2022 CRANE GROUP 224/2022 CRANE CROUNT ANALYSIS DEPT 224/2022 CRANE SERVICES INC 224/2022 CRANE HOME CARE SERVICES 224/2022 CRANE SERVICES INC 224/2022 SEWERT EQUIPMENT SERVICES INC 224/2022 SEWERT EQUIPMENT SERVICES INC 224/2022 SEWERT EQUIPMENT SEVER 224/2022 SEWERT SEVER SEV	4,175.25	General Govt Support	Bureau of Fleet Services	GENERAL	2/24/2022 NOCO ENERGY CORP - FUELS ONLY
22/4/2022 CARNE HOME CARE INC 27/4/2022 CARNE HOME CARE INC 27/4/2022 CAREGIVERS GRANTS GRANTS Senior Services Economic Assistance and Opport 27/4/2022 CAREGIVERS GRANTS Senior Services Economic Assistance and Opport 27/4/2022 CAREGIVERS CAREGIVERS GRANTS Senior Services Economic Assistance and Opport 27/4/2022 FORSETI PROTECTION GROUP LIBRARY BEC Public Library General Gort Support Health Reporting Health Reporting Dept of Public Works General Gort Support Dept of Public Works General Gort Support General Gort Support Dept of Public Works General Gort Support Dept of Public Works General Gort Support General Gort Support Dept of Public Works General Gort Support Health Reporting Health	4,170.00	=			
224/2022 CRANE HOME CARE INC 2724/2022 CAREGIVERS 2724/2022 NOCO ENERGY CORP - FUELS ONLY 2724/2022 FORSETI PROTECTION GROUP 2724/2022 CHA CONSULTING INC 2724/2022 SAIN ACCOUNT ANALYSIS DEPT 2724/2022 SAIN ACCOUNT ANALYSIS DEPT 2724/2022 SAIN FALON 2724/2022 SAIN	4,166.55	Economic Assistance and Opport	Senior Services		
224/2022 FORSETI PROTECTION GROUP LIBRARY BEC Public Library General Govl Support	3,972.00				
22/4/2022 NOCO ENERGY CORP - FUELS ONLY CAPTURES ONLY CONSULTING INC SEWER Sever District - 3 / Southtown Captures of Senserial Govi Support Captures of Senserial Captures of Senserial Govi Support Captures of Senserial Govi S	3,951.25				
22/4/2022 CHA CONSULT ING INCO 2/24/2022 MA T BANK ACCOUNT ANALYSIS DEPT GENERAL Office of the Sheriff Health Hea	3,868.50				
22/4/2022 CHA CONSULTING INC SEWER Sewer District - 3 / Southtown Public Safety	3,827.46				
2/24/2022 M& T BANK ACCOUNT ANALYSIS DEPT GENERAL Office of the Sheriff Public Safety 2/24/2022 SBA TOWERS II LLC GRANTS Health Health Health Health Reporting 2/24/2022 SBA TOWERS II LLC GRANTS Health Health Health Health General Govt Support 2/24/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 2/24/2022 JAUNERN D. NICHOLAS SEWER Sewer District - 3 / Southtown General Govt Support 4/24/2022 LAUNERN D. NICHOLAS SEWER Sewer District - 3 / Southtown General Govt Support 4/24/2022 LAUNERN D. NICHOLAS SEWER Sewer District - 3 / Southtown General Govt Support 4/24/2022 LAUNERN D. NICHOLAS GENERAL Health Health Health Reporting 4/24/2022 LAUNERN D. SEWER Sewer District - 3 / Southtown General Govt Support 4/24/2022 LAUNERN SERVICES GENERAL Health Health Reporting 4/24/2022 ALP STEEL CORP SEWER Sewer District - 3 / Southtown General Govt Support 4/24/2022 ALP STEEL CORP SEWER Sewer District - 3 / Southtown General Govt Support 4/24/2022 ALP STEEL CORP - FUELS ONLY GENERAL Health Health Reporting 4/24/2022 ALLCARE FAMILY SERVICES NC GENERAL Health Health Reporting 4/24/2022 ALLCARE FAMILY SERVICES NC GENERAL GENERAL Health Health Reporting 4/24/2022 ALLCARE FAMILY SERVICES NC GRANTS Senior Services General Govt Support 4/24/2022 SIEWERT EQUIPMENT SEWER Sewer District - 3 / Southtown General Govt Support 4/24/2022 LAWILEY SERVICE INSURANCE GROUP GENERAL General Govt Support 4/24/2022 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety 4/24/2022 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety 4/24/2022 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety 4/24/2022 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety 4/24/2022 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety 4/24/2022 LATINA BOULEVARD FOODS GENERAL Jail Managemen	3,680.00		3		
2/24/2022 KELLY ALISA NEALON GRANTS Health Health Reporting	3,676.25				
2/24/2022 GROVE ROOFING SERVICES INC 2/24/2022 JOHNSON CONTROLS FIRE PROTECTION LP 2/24/2022 LAUREN D. NICHOLAS 2/24/2022 LAUREN D. NICHOLAS 2/24/2022 LAUREN D. NICHOLAS 2/24/2022 LEVELAND HILL UNION FREE SCHOOL DI 2/24/2022 CLEVELAND HILL UNION FREE SCHOOL DI 2/24/2022 LEVELAND HILL UNION FREE SCHOOL DI 2/24/2022 LAUREN D. SEWER 2/24/2022 LATINA BOULEVARD FOODS 3 GENERAL 3 Jail Management 2/24/2022 LATINA BOULEVARD FOODS 3 GENERAL 3 Jail Management 2/24/2022 LATINA BOULEVARD FOODS 4 GENERAL 4 Jail Management 2/24/2022 LATINA BOULEVARD FOODS 4 GENERAL 5 GENERAL 5 GENERAL 5 Jail Management 5 Jublic Safety 2/24/2022 LATINA BOULEVARD FOODS 5 GENERAL 5 GENERAL 5 GENERAL 5 Jail Management 5 Jublic Safety 5 Jublic Sa	3,644.02 3,510.00				
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2/24/2022 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support	3,453.86				
2/24/2022 LAUREN D. NICHOLAS 2/24/2022 KEMIRA WATER SOLUTIONS 2/24/2022 CLEVELAND HILL UNION FREE SCHOOL DI 2/24/2022 PRIME INDUSTRIES INC 2/24/2022 PRIME INDUSTRIES INC 2/24/2022 ALP STEEL CORP 2/24/2022 KURK FUEL CO 3/24/2022 ECMC CASHIERS 3/24/2022 ECMC CASHIERS 3/24/2022 ECMC CASHIERS 3/24/2022 ALCARE FAMILY SERVICES INC 3/24/2022 ALCARE FAMILY SERVICES INC 3/24/2022 BILL ROGALA SERVICES 3/24/2022 LAUREN SERVICES 3/24/2022 LAUREN SERVICES COMMUNITY DEVEL. 3/24/2022 LAWELY SERVICE INSURANCE GROUP 3/24/2022 SIEWERT EQUIPMENT 3/24/2022 LATINA BOULEVARD FOODS 3/24/2022 LATINA BOULEVARD FOODS 3/24/2022 CROWN ATLANTIC CO LLC 3/24/2022 LATINA BOULEVARD FOODS 3/24/2022 CAROWN ATLANTIC CO LIC 3/24/2022 LATINA BOULEVARD FOODS 4/24/2022 CAROWN ATLANTIC CO LIC 3/24/2022 LATINA BOULEVARD FOODS 4/24/2022 CAROWN ATLANTIC CO LIC 3/24/2022 CAROWN ATLANTIC CO LIC 3/24/2022 LATINA BOULEVARD FOODS 4/24/2022 CAROWN ATLANTIC CO LIC 3/24/2022 LATINA BOULEVARD FOODS 4/24/2022 CAROWN ATLANTIC CO LIC 4/24/2022 LATINA BOULEVARD FOODS 4/24/2022 SIEWERT EQUIPMENT 5/24/2022 SIEWERT EQUIPMENT 5/24/2	3,406.53		•		
2/24/2022 KEMIRA WATER SOLUTIONS 2/24/2022 CLEVELAND HILL UNION FREE SCHOOL DI 2/24/2022 PRIME INDUSTRIES INC 2/24/2022 PRIME INDUSTRIES INC 2/24/2022 PRIME INDUSTRIES INC 2/24/2022 ALP STEEL CORP 2/24/2022 ALP STEEL CORP 2/24/2022 ECMC CASHIERS 2/24/2022 ECMC CASHIERS 2/24/2022 ECMC CASHIERS 2/24/2022 ECMC CASHIERS 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 BILL ROGALA SERVICES INC 2/24/2022 BILL ROGALA SERVICES INC 2/24/2022 BILL ROGALA SERVICES 2/24/2022 BILL ROGALA SERVICES 2/24/2022 LAWLEY SERVICE INSURANCE GROUP 2/24/2022 LAWLEY SERVICE INSURANCE GROUP 2/24/2022 LAWLEY SERVICE INSURANCE GROUP 2/24/2022 DIVAL SAFETY EQUIPMENT 2/24/2022 DIVAL SAFETY EQUIPMENT INC 2/24/2022 LAWLEY SERVICE GRANTS 2/24/2022 LAWLEY SERVICE GRANTS 2/24/2022 LAWLEY SERVICE GRANTS 2/24/2022 LAWLEY SERVICE GWANTS 2/24/2022 LAWARD FOODS 3/24/2022 LAWARD FOODS 4/24/2022 LAWARD FOODS 5/24/2022 LAWARD FOODS 5/24/2022 LAWARD FOODS 6/24/2022 ROWARD FOODS 6/24/2022 ROWARD FOODS 6/24/2022 ROWARD FOODS 6/24/2022 LAWARD FOODS 6/24/2022 ROWARD FOODS 6/24/2022 LAWARD FOODS 6/24/2022 ROWARD FOODS 6/24/2022 LAWARD FOODS 6/24/2022 ROWARD FOODS	3,350.00		· · · · · ·	-	
2/24/2022 CLEVELAND HILL UNION FREE SCHOOL DI 2/24/2022 PRIME INDUSTRIES INC GENERAL Office of the Sheriff Sewer District - 3 / Southtown 2/24/2022 KURK FUEL CO 2/24/2022 KURK FUEL CO 2/24/2022 ECMC CASHIERS GENERAL Bureau of Fleet Services General Govt Support 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 BILL ROGALA SERVICES INC COMMUNITY DEVEL. 2/24/2022 BILL ROGALA SERVICES INC COMMUNITY DEVEL. 2/24/2022 SIEWERT EQUIPMENT SEWER Sewer District - 3 / Southtown SEWER Sever District - 3 / Southtown County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support General Govt Support General Govt Support County Attorney - Dept of Law General Govt Support Dept of Public Works General Govt Support Julia Safety Julia Safe	3,343.32		Sewer District - 3 / Southtown		
2/24/2022 ALP STEEL CORP 2/24/2022 KURK FUEL CO GENERAL Bureau of Fleet Services General Govf Support GENERAL Health Health Health Reporting General Govf Support GENERAL Bureau of Fleet Services General Govf Support Health Reporting General Govf Support General Govf Support Health Reporting General Govf Support General Gov	3,300.00	Health Reporting	Health	GENERAL	2/24/2022 CLEVELAND HILL UNION FREE SCHOOL DI
2/24/2022 KURK FUEL CO 2/24/2022 EURC CASHIERS GENERAL GENERAL GENERAL GENERAL GENERAL Bureau of Fleet Services General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Fuels only General Govt Support Economic Assistance and Opport Home and Community Service General Govt Support Julia Management Julia Management Julia Safety Julia Management Julia Safety Julia	3,250.00	Public Safety	Office of the Sheriff	GENERAL	2/24/2022 PRIME INDUSTRIES INC
2/24/2022 ECMC CASHIERS 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 ALLCARE FAMILY SERVICES INC 2/24/2022 ALLCARE FAMILY SERVICES INC 2/24/2022 BILL ROGALA SERVICES 2/24/2022 BILL ROGALA SERVICES 2/24/2022 LAWLEY SERVICE INSURANCE GROUP 2/24/2022 SIEWERT EQUIPMENT SEWER 2/24/2022 SIEWERT EQUIPMENT SEWER SEWER 2/24/2022 DIVAL SAFETY EQUIPMENT INC 2/24/2022 LATINA BOULEVARD FOODS 2/24/2022 LATINA BOULEVARD FOODS 3/24/2022 CROWN ATLANTIC CO LLC 3/24/2022 LATINA BOULEVARD FOODS 4/24/2022 LORD OF LIFE 4/24/2022 LORD OF LIFE 5/24/2022 LATINA BOULEVARD FOODS 5/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS 5/24/2022 PREMICE MODE GENERAL 5/24/2022 BRECKER HOME HEALTH CARE SERVICES, GRANTS 5/24/2022 BRECKER GOVT Support 5/24/2022 BRECKER HOME HEALTH CARE SERVICES, GRANTS 5/2	3,196.95	General Govt Support	Sewer District - 3 / Southtown	SEWER	2/24/2022 ALP STEEL CORP
2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 ALLCARE FAMILY SERVICES INC COMMUNITY DEVEL. 2/24/2022 BILL ROGALA SERVICES COMMUNITY DEVEL. 2/24/2022 LAWLEY SERVICE INSURANCE GROUP 2/24/2022 LAWLEY SERVICE INSURANCE GROUP 2/24/2022 SIEWERT EQUIPMENT SEWER Sewer District - 3 / Southtown 2/24/2022 DIVAL SAFETY EQUIPMENT INC GENERAL 2/24/2022 LATINA BOULEVARD FOODS GENERAL 2/24/2022 CROWN ATLANTIC CO LLC 2/24/2022 CROWN ATLANTIC CO LLC 3/24/2022 CROWN ATLANTIC CO LLC 3/24/2022 CROWN ATLANTIC CO LC 3/24/2022 COBOAL SIGNAL ACQUISTIONS 3/24/2022 CROWN ATLANTIC CO LC 3/24/2022 CROWN OF LIFE 3/24/2022 CROWN OF CR	3,090.86	General Govt Support	Bureau of Fleet Services	GENERAL	2/24/2022 KURK FUEL CO
2/24/2022 ALLCARE FAMILY SERVICES INC 2/24/2022 BILL ROGALA SERVICES COMMUNITY DEVEL. Environment & Planning Divis'n County Attorney - Dept of Law Sewer District - 3 / Southtown Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support General Govt Support Dept of Public Works General Govt Support Dept of Public Works General Govt Support General Govt Support General Govt Support Jail Management Jail Management Jail Management Jail Management Joulic Safety Public Safety Public Safety Jail Management Joulic Safety	3,085.91	Health Reporting	Health	GENERAL	2/24/2022 ECMC CASHIERS
2/24/2022 BILL ROGALA SERVICES 2/24/2022 LAWLEY SERVICE INSURANCE GROUP 2/24/2022 SIEWERT EQUIPMENT SEWER 2/24/2022 DIVAL SAFETY EQUIPMENT INC 2/24/2022 DIVAL SAFETY EQUIPMENT INC 3/24/2022 LATINA BOULEVARD FOODS GENERAL 3/24/2022 MINA HOLDINGS LLC 3/24/2022 MINA HOLDINGS LLC 3/24/2022 CROWN ATLANTIC CO LLC 3/24/2022 CROWN ATLANTIC CO LLC 3/24/2022 CATINA BOULEVARD FOODS 3/24/2022 CATINA BOULEVARD FOODS 3/24/2022 CATINA BOULEVARD FOODS 3/24/2022 CROWN ATLANTIC CO LLC 3/24/2022 CROWN ATLANTIC CO LLC 3/24/2022 CATINA BOULEVARD FOODS 3/24/2022 CATINA BOULEVARD FOODS 3/24/2022 CATINA BOULEVARD FOODS 3/24/2022 CATINA BOULEVARD FOODS 3/24/2022 LORD OF LIFE 3/24/2022 LORD OF LIFE 3/24/2022 LORD OF LIFE 3/24/2022 LATINA BOULEVARD FOODS 4/24/2022 Beechwood Continuing Care 5/24/2022	3,029.12	General Govt Support	Bureau of Fleet Services	GENERAL	2/24/2022 NOCO ENERGY CORP - FUELS ONLY
2/24/2022 LAWLEY SERVICE INSURANCE GROUP 2/24/2022 SIEWERT EQUIPMENT SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support Dept of Public Works General Govt Support General Govt Support Dept of Public Works General Govt Support Dept of Public Works General Govt Support General Govt Support Dept of Public Works General Govt Support Dept of Public Safety Dept of Public S	3,025.60	Economic Assistance and Opport	Senior Services	GRANTS	2/24/2022 ALLCARE FAMILY SERVICES INC
2/24/2022 SIEWERT EQUIPMENT SEWER Sewer District - 3 / Southtown 2/24/2022 DIVAL SAFETY EQUIPMENT INC GENERAL Jail Management Public Safety Public Sa	3,000.00		Environment & Planning Divis'n	COMMUNITY DEVEL.	2/24/2022 BILL ROGALA SERVICES
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2/24/2022 LATINA BOULEVARD FOODS QENERAL Jail Management Public Safety P	2,918.00				
2/24/2022 MINA HOLDINGS LLC GENERAL Jail Management Public Safety Public Safe	2,868.22		· ·		
2/24/2022 CROWN ATLANTIC CO LLC 2/24/2022 LATINA BOULEVARD FOODS GENERAL 2/24/2022 GLOBAL SIGNAL ACQUISITIONS GRANTS Emergency Services Public Safety 2/24/2022 LORD OF LIFE GRANTS Senior Services Economic Assistance and Opport 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS GENERAL 2/24/2022 LATINA BOULEVARD FOODS GENERAL 2/24/2022 LATINA BOULEVARD PRODUCE 2/24/2022 LATINA BOULEVARD PRODUCE 2/24/2022 LATINA BOULEVARD PRODUCE 2/24/2022 LATINA BOULEVARD FOODS GENERAL 2/24/2022 LATINA BOULEVARD PRODUCE 2/24/2022 Beechwood Continuing Care 2/24/2022 SIEWERT EQUIPMENT 2/24/2022 SIEWERT EQUIPMENT 2/24/2022 SIEWERT EQUIPMENT 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Sewer Districts - 1,4,5 General Govt Support 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Economic Assistance and Opport Economic Assistance and Opport GENERAL Bureau of Fleet Services Economic Assistance and Opport Bureau of Fleet Services Economic Assistance and Opport GENERAL Bureau of Fleet Services General Govt Support Economic Assistance and Opport Bureau of Fleet Services General Govt Support Bureau of Fleet Services Bureau of Fleet Services Bureau of Fleet Services	2,726.74			-	
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2/24/2022 GLOBAL SIGNAL ACQUISITIONS 2/24/2022 LORD OF LIFE GRANTS Senior Services Economic Assistance and Opport Services Economic Assistance and Opport Description Descript	2,687.83				
2/24/2022 LORD OF LIFE 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS 2/24/2022 LATINA BOULEVARD FOODS 2/24/2022 LATINA BOULEVARD PRODUCE 2/24/2022 Beechwood Continuing Care 2/24/2022 Beechwood Continuing Care 2/24/2022 Beechwood Continuing Care 2/24/2022 SIEWERT EQUIPMENT 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 MICROSOFT CORPORATION GENERAL Bureau of Fleet Services Economic Assistance and Opport Bureau of Fleet Services Economic Assistance and Opport Bureau of Fleet Services General Govt Support Bureau of Fleet Services General Govt Support Health Health Reporting	2,645.82				
2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Economic Assistance and Opport 2/24/2022 LATINA BOULEVARD FOODS GENERAL Jail Management Public Safety 2/24/2022 LATINA BOULEVARD PRODUCE GENERAL Jail Management Public Safety 2/24/2022 NOCO ENERGY CORP - FUELS ONLY GENERAL Bureau of Fleet Services General Govt Support 2/24/2022 Beechwood Continuing Care GRANTS Senior Services Economic Assistance and Opport 2/24/2022 SIEWERT EQUIPMENT SEWER Sewer Districts - 1,4,5 General Govt Support 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Economic Assistance and Opport 2/24/2022 NOCO ENERGY CORP - FUELS ONLY GENERAL Bureau of Fleet Services General Govt Support 4/24/2022 MICROSOFT CORPORATION GENERAL Health Health Reporting	2,609.54				
2/24/2022 LATINA BOULEVARD FOODS 2/24/2022 LATINA BOULEVARD PRODUCE 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 Beechwood Continuing Care 2/24/2022 Beechwood Continuing Care 2/24/2022 SIEWERT EQUIPMENT 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 MICROSOFT CORPORATION GENERAL Jail Management Public Safety Public Safety Public Safety Public Safety Seneral Govt Support Seneral Govt Support Seneral Govt Support Bureau of Fleet Services General Govt Support Bureau of Fleet Services General Govt Support Health Health Reporting	2,583.18				
2/24/2022 LATINA BOULEVARD PRODUCE 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 Beechwood Continuing Care 2/24/2022 SIEWERT EQUIPMENT 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 MICROSOFT CORPORATION GENERAL Jail Management Bureau of Fleet Services Senior Services Senior Services Sever Districts - 1,4,5 Senior Services Economic Assistance and Opport Economic Assistance and Opport Bureau of Fleet Services Seneral Govt Support Health Health Reporting	2,580.48				
2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 Beechwood Continuing Care 2/24/2022 SIEWERT EQUIPMENT 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 MICROSOFT CORPORATION GENERAL Bureau of Fleet Services Senior Services Senior Services - 1,4,5 General Govt Support Economic Assistance and Opport Bureau of Fleet Services General Govt Support Economic Assistance and Opport General Govt Support Health Health Reporting	2,575.82				
2/24/2022Beechwood Continuing CareGRANTSSenior ServicesEconomic Assistance and Opport2/24/2022SIEWERT EQUIPMENTSEWERSewer Districts - 1,4,5General Govt Support2/24/2022PREMIER HOME HEALTH CARE SERVICES, 2/24/2022GRANTSSenior ServicesEconomic Assistance and Opport2/24/2022NOCO ENERGY CORP - FUELS ONLY 2/24/2022GENERALBureau of Fleet ServicesGeneral Govt Support2/24/2022MICROSOFT CORPORATIONGENERALHealthHealth Reporting	2,557.85				
2/24/2022 SIEWERT EQUIPMENT SEWER Sewer Districts - 1,4,5 General Govt Support 2/24/2022 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Economic Assistance and Opport 2/24/2022 NOCO ENERGY CORP - FUELS ONLY GENERAL Bureau of Fleet Services General Govt Support 2/24/2022 MICROSOFT CORPORATION GENERAL Health Health Reporting	2,431.31 2,400.00				
2/24/2022 PREMIER HOME HEALTH CARE SERVICES, 2/24/2022 NOCO ENERGY CORP - FUELS ONLY 2/24/2022 MICROSOFT CORPORATIONGRANTS GENERAL GENERALSenior Services Bureau of Fleet Services HealthEconomic Assistance and Opport 	2,380.00				· · · · · · · · · · · · · · · · · · ·
2/24/2022 NOCO ENERGY CORP - FUELS ONLYGENERALBureau of Fleet ServicesGeneral Govt Support2/24/2022 MICROSOFT CORPORATIONGENERALHealthHealth Reporting	2,353.68	• • • • • • • • • • • • • • • • • • • •			
2/24/2022 MICROSOFT CORPORATION GENERAL Health Health Reporting	2,343.06				
· · ·	2,330.93	• • • • • • • • • • • • • • • • • • • •			
2/24/2022 UPSTATE DRUG TESTING ROAD Highways (DPW) General Govt Support	2,330.00				
2/24/2022 CROWN ATLANTIC CO LLC GRANTS Emergency Services Public Safety	2,325.53	• • • • • • • • • • • • • • • • • • • •	9 , , ,		
2/24/2022 LATINA BOULEVARD PRODUCE GENERAL Jail Management Public Safety	2,298.20	•	9 ,		
2/24/2022 QLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport	2,282.45	•	9		
2/24/2022 INFO USA MARKETING, INC. LIBRARY BEC Public Library General Govt Support	2,250.00		· · · · · ·		
2/24/2022 WILLCARE INC GRANTS Senior Services Economic Assistance and Opport	2,233.35	• •			

Check Data	Payee Name	Fund Name	Rusiness Area	Account Type	Amount
	ALL METRO HEALTH CARE	GRANTS	Business Area Senior Services	Economic Assistance and Opport	2,226.10
	FAIR HOME IMPROVEMENT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,215.00
	WATERISAC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,200.00
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,158.25
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,138.20
	SOUTHTOWNS CHILDRENS SLP PT * 0T AS	GENERAL	Health	Health Reporting	2,106.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,072.33
	NOCO ENERGY CORP - FUELS ONLY SPECTRASITE COMMUNICATIONS INC	GENERAL GRANTS	Bureau of Fleet Services Emergency Services	General Govt Support Public Safety	2,029.30 2,015.86
	CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,963.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,946.19
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,899.04
2/24/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,897.07
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,884.34
	JANE O'LEARY	GENERAL	Health	Health Reporting	1,856.00
	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	1,850.00
	4 IMPRINT INC NOCO ENERGY CORP - FUELS ONLY	GRANTS GENERAL	Health Bureau of Fleet Services	Health Reporting General Govt Support	1,835.00 1,802.34
	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,788.00
2/24/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,779.12
	B I INCORPORATED	GENERAL	Probation	Public Safety	1,769.10
	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,762.41
	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	1,756.00
	KURK FUEL CO GRAINGER	GENERAL GENERAL	Bureau of Fleet Services Dept of Public Works	General Govt Support General Govt Support	1,747.16 1,691.33
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,657.08
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1.639.02
	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	1,602.72
2/24/2022	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,583.75
	SIERRA CLUB NIAGARA GROUP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	1,496.25
	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,491.84
	COMMERCIAL PIPE & SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,485.68
	DONALD THOMAS SHOMETTE ECOLAB INC	GENERAL GENERAL	Office of the Sheriff Youth Services Division	Public Safety Public Safety	1,485.00 1,477.20
	THE BUFFALO NEWS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,452.70
	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
2/24/2022	CUMMINS NORTHEAST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,438.75
	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	1,428.50
	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	1,427.84
	LOWES CREDIT / SYNCHRONY TOWN OF HAMBURG ADULT DAY CARE	GENERAL GRANTS	Health Senior Services	Health Reporting Economic Assistance and Opport	1,411.20 1,406.84
	LYNN T CRUMPLER	GRANTS	Health	Health Reporting	1,406.25
	CASEY PETTIT	GENERAL	Health	Health Reporting	1,392.00
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06
2/24/2022	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,384.48
	UPSTATE VALVE AND CONTROL INC	SEWER	Sewer District - 2	General Govt Support	1,346.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,345.51
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,340.00
	K&S CONTRACTORS SUPPLY ANIQUA HASAN	SEWER	Llaalth	Health Reporting	1,335.00
	WOODSMITH FENCE CORP	GRANTS BLD. AND IMPROVEMENT	Health Dept of Public Works	General Govt Support	1,320.00 1,195.00
	THE PUMP DOCTOR INC	SEWER	Sewer Districts - 1.4.5	General Govt Support	1,193.16
	SNAP ON INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	1,187.73
	EVA AWUAH	GRANTS	Health	Health Reporting	1,171.00
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,165.32
	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,161.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,141.38
	SUPERIOR LUBRICANTS CO INC	SEWER	Domestic of Florit Consists	One and One to Ourse and	1,133.00
	SUPERIOR LUBRICANTS CO INC RICHARD DERWALD	GENERAL GRANTS	Bureau of Fleet Services Senior Services	General Govt Support Economic Assistance and Opport	1,133.00 1,110.00
	ERIC J. WEISANSAL	AMER RESCUE PLAN	Health	Health Reporting	1,110.00
	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,080.50
	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,077.00
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,056.54
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,055.45
	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	1,040.00
2/24/2022 2/24/2022	SAMANTHA R ZINK	AMER RESCUE PLAN SEWER	Health Sewer District - 6	Health Reporting General Govt Support	1,020.00
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support General Govt Support	1,016.10 993.34
	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	992.31
	VERIZON	E-911	Central Police Services	Public Safety	983.24
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	981.00
2/24/2022	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	975.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 957.12
2/24/2022 MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	
2/24/2022 GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	940.00
2/24/2022 BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	931.00
2/24/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	927.65
2/24/2022 AMHERST ALARM INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	921.04
2/24/2022 WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	905.15
2/24/2022 West Seneca Town Court	GENERAL	District Attorney	General Govt Support	900.00
2/24/2022 CHRIS FOSS	GRANTS	Health	Health Reporting	900.00
2/24/2022 SANDRA OCAMPOS	GRANTS	Health	Health Reporting	900.00
2/24/2022 OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	899.97
2/24/2022 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	894.00
2/24/2022 KAREN B. DOLCE	GRANTS	Health	Health Reporting	887.50
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			885.52
2/24/2022 MACKENZIE SALA	AMER RESCUE PLAN	Health	Health Reporting	876.60
2/24/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	872.86
2/24/2022 JUNG MIN HONG	GENERAL	Jail Management	Public Safety	862.50
2/24/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	858.50
2/24/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	843.00
2/24/2022 KATHRYN A ZOTARA	GRANTS	Health	Health Reporting	831.75
2/24/2022 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	828.77
2/24/2022 DEBORAH E DANIELS	GRANTS	Health	Health Reporting	822.75
2/24/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	822.00
2/24/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	807.50
2/24/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	804.53
2/24/2022 MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	804.39
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			803.71
2/24/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	802.82
2/24/2022 FIRSTNET	GRANTS	Emergency Services	Public Safety	794.74
2/24/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	783.37
2/24/2022 DESIREE M MIRABELLI	AMER RESCUE PLAN	Health	Health Reporting	781.60
2/24/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	780.50
2/24/2022 COLLEEN V LEWIS	GRANTS	Health	Health Reporting	780.00
2/24/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	773.48
2/24/2022 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	771.21
2/24/2022 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	768.40
2/24/2022 LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	768.00
2/24/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	753.50
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			732.65
2/24/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	701.25
2/24/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	688.33
2/24/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	680.99
2/24/2022 ANDREA K RIMBECK	AMER RESCUE PLAN	Health	Health Reporting	680.00
2/24/2022 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	676.56
2/24/2022 GORENFLO BFLO LOCK SUPPLY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
2/24/2022 RAYNA J MONCRIEFFE	GRANTS	Health	Health Reporting	671.00
2/24/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	664.75
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			657.42
2/24/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	648.54
2/24/2022 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	645.90
2/24/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	642.86
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• •	642.00
2/24/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	639.64
2/24/2022 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	630.85
2/24/2022 WILLIAM E GEARY JR	ROAD	Highways (DPW)	General Govt Support	620.19
2/24/2022 DESIREE M MIRABELLI	AMER RESCUE PLAN	Health	Health Reporting	620.00
2/24/2022 U & S SERVICES INC	GENERAL	Parks	Culture	618.00
2/24/2022 VERIZON	LIBRARY	BEC Public Library	General Govt Support	615.82
2/24/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	614.58
2/24/2022 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	611.43
2/24/2022 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	610.87
2/24/2022 THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	609.95
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			609.13
2/24/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	604.66
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		y	601.81
2/24/2022 IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	600.00
2/24/2022 UZO 1 INTERNATIONAL LTD	GENERAL	Youth Services Division	Public Safety	599.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		<i>3</i>	598.02
2/24/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	598.00
2/24/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	597.50
2/24/2022 SIRCHIE FINGERPRINT LABS INC	GENERAL	Office of the Sheriff	Public Safety	595.39
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			592.60
2/24/2022 INGRAM LIBRARY SERVICE LLC 2/24/2022 JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	584.88
2/24/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	578.30
2/24/2022 LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	570.50
2/24/2022 KJ ELECTRIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	569.57
2/24/2022 ROVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	567.60
2/24/2022 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	560.00
2/24/2022 PARKSIDE FIRE & SECURITY 2/24/2022 EATONS OFFICE SUPPLY	GENERAL	Real Property Tax Services	General Govt Support	555.00
LILTICULE ENTONO OFFICE SUFFEE	CLINEIVAL	TOUR FOREST TAX DELVICES	σεπειαί συντ συρρυίτ	333.00

23-24-222 BMRSD MLERARY SERVICE LLD	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	OF.
2924/2012 BIMBOD BAKEFRIES ISA INC GENERAL Jah Managemerh Public Safety 505.08	2/24/2022 INGRAM LIBRARY SERVICE LLC 2/24/2022 C S BUSINESS SYSTEMS INC	LIBRARY GENERAL	County Clerk	General Govt Support		
224-0022 PARMONNA COLLABORATIVE CARE INC. GRANTS Senior Services Economic Assistance and Opport 534.00	2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	•		536.1	12
204-2012 NORAN LIBRARY SERVICE LLC	2/24/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	535.5	58
252-2002 NORTANLIBERARY SERVICE LLC LIBRARY			Senior Services	Economic Assistance and Opport		
2249/2012 ROPER RODENS SERVICES INC SED. AND IMPROVEMENT Dept of Public Works Service Services 17.33						
224/2022 MORAN LIBRARY SERVICE LLC LIBRARY 500.30						
2024/2002 MERAN LIBRARY SERVICES CENERAL Jall Management Public Safety 565.30			Dept of Public Works	General Govt Support		
224/2022 EMRO BAKERIES USA NIC CENERAL Jall Management Public Safety 505.00						
22-24-2022 JENVISH FAMILY SERVICES GRANTS Serior Services Ecromeric Assistance and Opport 504-80			1.71.84	D. I. I. O. C. I		
2242022 ZALEIDA BUSINESS OFFICE GENERAL Health Health Reporting 503.39						
2242022 NORAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support G02.00						
224/2022 JOHNSON CONTROLS FIRE PROTECTION IP BBRAY BEC Public Library General Gord Support 502.00			Health	Health Reporting		
224/2022 NAGARA FRONTER TRANSIT CENERAL Paris Country Care Country Care Car			BEC Bublio Library	Conoral Cout Support		
2242022 DIBMERIER JAINTOR SUPPLY INC GENERAL Jail Management Public Safety 499.27			-			
224/2012 BINBO BAKERIES USA INC						
224/20/22 INSTAML IBRARY SERVICE LLC						
224/2022 INGRAM LIBRARY SERVICE LLC LIBRARY Central Covt Support 484.00			odii Managomoni	r usilo caroty		
224/2022 NATIONAL OVERNEAD DOOR CO GENERAL Jah Management Public Safety 493.07						
2224/2022 BMBND BAKERIES USA INC			Dept of Public Works	General Govt Support		
2224/2022 PRANE HOME CARE INC GRANTS Health Healt			•			
224/2022 IMPREST FLUNDPURCHASING GRATTS Health Health Reporting 449.00	2/24/2022 CRANE HOME CARE INC					
224/2022 NGRAM L IBRARY SERVICE LLC LIBRARY GENERAL A71.90	2/24/2022 IMPREST FUND/PURCHASING	GRANTS	Health	• •		
224/2022 SPAM LIBRARY SERVICE LIBRARY GRANTS Sew Piblictic 3/ Southrown General Gord Support 487.78 224/2022 Sex SERVICES INC GENERAL Central Police Services Public Safety 482.03 224/2022 MINOS DAKERES USA INC GENERAL Jail Management Public Safety 457.32 224/2022 MINOS DAKERES USA INC GENERAL Jail Management Public Safety 457.32 224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 480.00 224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 480.00 224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 480.00 224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 480.00 224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 480.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL BUILDINGS SEVER Sewer District -3 / Southbrown General Gord Support 445.00 224/2022 TRANSIT STEEL STEEL BUILDINGS SEVER Sewer District	2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			474.0	02
22440222 BINER SCIENTIFIC SEWER Sewer District -3 / Southrown General Gord Support 443.63	2/24/2022 AMANDA DICKINSON	GENERAL			471.9	90
2224/2022 BIMBO BAKERIES USA INC GENERAL Jail Management Public Safety 467.02 2224/2022 BIMBO BAKERIES USA INC GENERAL Jail Management Public Safety 457.32 2224/2022 BIMBO BAKERIES USA INC GENERAL Jail Management Public Safety 450.32 2224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 450.00 2224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 450.00 2224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 445.00 2224/2022 LARVECON GENERAL LIBRARY BEC Public Library General Gord Support 445.00 2224/2022 TRANSIT STEEL BUILDINGS GENERAL LIBRARY BEC Public Library General Gord Support 445.00 2224/2022 CRAINGER SERVICE LLC LIBRARY BEC Public Library General Gord Support 445.00 2224/2022 TRANSIT STEEL BUILDINGS GENERAL LIROMATION & SUPPORT 445.00 2224/2022 TRANSIT STEEL BUILDINGS GENERAL LIROMATION & SUPPORT 445.00 2224/2022 TRANSIT SERVICE LLC LIBRARY BEC Public Library General Gord Support 445.00 2224/2022 TRANSIT SERVICE LLC LIBRARY BEC Public Library General Gord Support 445.00 2224/2022 SOUTTROL SECURITY SYS BELO INC GENERAL Information & Support Services General Gord Support 425.00 2224/2022 TRANSIT SERVICE LLC LIBRARY BEC Public Library General Gord Support 425.00 2224/2022 TRANSIT SERVICE LLC LIBRARY BEC Public Library General Gord Support 425.00 2224/2022 TRANSIT SERVICE LLC LIBRARY GENERAL Environment & Planning Divish General Gord Support 425.00 2224/2022 TRANSIT SERVICE LLC LIBRARY GENERAL Jail Management	2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	467.7	76
2244/2022 BIMBO BAKERIES USA INC GENERAL Jail Management Public Safety 457.32 2244/2022 TRANSIT STEEL BUILDINGS LIBRARY BCC Public Library General Gov Support 450.00 2244/2022 TRANSIT STEEL BUILDINGS LIBRARY BCC Public Library General Gov Support 450.00 2244/2022 TRANSIT STEEL BUILDINGS LIBRARY BCC Public Library General Gov Support 450.00 2244/2022 PRESECCA HOLLER GENERAL BEC Public Library General Gov Support 445.00 2244/2022 VERIZON GENERAL Information & Support Services General Gov Support 444.51 445.51 44	2/24/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	463.6	63
22442022 IMBO BAKERIES USA INC GENERAL Jail Management Public Safety 450.32	2/24/2022 U & S SERVICES INC	GENERAL	Central Police Services	Public Safety	462.0	00
224/2022 RNSSIT STEEL BUILDINGS LIBRARY BEC Public Library General Gord Support 450.00 22/24/2022 RESECCA HOLLER GENERAL GENERAL 22/24/2022 POINSON CONTROLS FIRE PROTECTION IP LIBRARY BEC Public Library General Gord Support 445.50 22/24/2022 POINSON CONTROLS FIRE PROTECTION IP LIBRARY BEC Public Library General Gord Support 445.50 22/24/2022 POINSON CONTROLS FIRE PROTECTION IP LIBRARY BEC Public Library General Gord Support 444.51 22/24/2022 POINSON CONTROLS FIRE PROTECTION IP LIBRARY BEC Public Library General Gord Support 443.50 22/24/2022 POINSON CONTROLS GENERAL Environment & Planning Divish Home and Community Service 455.51 22/24/2022 POINTROL SECURITY SYS BELO INC GENERAL Information & Support Services General Gord Support 428.40 22/24/2022 POINTROL SECURITY SYS BELO INC GENERAL Information & Support Services General Gord Support 428.40 22/24/2022 POINTROL SECURITY SYS BELO INC GENERAL Information & Support Services General Gord Support 428.40 22/24/2022 POINTROL SECURITY SYS BELO INC GENERAL Information & Support Services General Gord Support 428.40 22/24/2022 POINTROL SECURITY SYS BELO INC GENERAL Information & Support Services General Gord Support 428.40 22/24/2022 POINTROL SECURITY SYS BELO INC GENERAL Environment & Flanning Divish Home and Community Service 422.20 22/24/2022 POINTROL SECURITY SYS BELO INC GENERAL Jail Management Public Safety 416.50 22/24/2022 POINTROL SECURITY SYS BELO FORD GENERAL Jail Management Public Safety 416.50 22/24/2022 BINGBO BAKERIES USA INC GENERAL Jail Management Public Safety 416.50 22/24/2022 BINGBO BAKERIES USA INC GENERAL Jail Management Public Safety 416.50 22/24/2022 BINGBO BAKERIES USA INC GENERAL Jail Management Public Safety 416.50 22/24/2022 BINGBO BAKERIES USA INC GENERAL Jail Management Public Safety 416.50 22/24/2022 BINGBO BAKERIES USA INC GENERAL Jail Management Publ	2/24/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	457.3	32
224/2022 TRANSIT STEEL BUILDINGS LIBRARY BEC Public Library General Govt Support 445.00 224/2022 CRAINGER SERVER Sewer District - 3 / Southtown General Govt Support 445.00 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 445.00 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 445.00 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 445.00 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 443.30 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 435.20 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 435.20 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 435.20 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 435.20 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 425.40 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 422.40 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 422.40 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 422.40 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 422.40 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 422.40 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 423.40 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 424.60 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 424.60 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 424.60 224/2022 CRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 444.60 224/2022 CRAINGER SEWER SEWER Sewer	2/24/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	450.3	32
224/2022 DINISON CONTROLS FIRE PROTECTION DIRRAPY BEC Public Library General Govt Support 445.50 224/2022 VERIZON SEWER Sewer District - 3 / Southtown 443.91 224/2022 RORAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 444.91 224/2022 RORAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 443.55.1 224/2022 THE OFFICE PAL LIBRARY BEC Public Library Home and Community Service 435.50 224/2022 THE OFFICE PAL LIBRARY BEC Public Library General Govt Support 435.00 224/2022 SOUTIFOL SECURITY SYS BEI-O INC GENERAL Information & Support Services Genoral Govt Support 427.50 224/2022 SOUTIFOL SECURITY SYS BEI-O INC GENERAL Information & Support Services General Govt Support 427.50 224/2022 SYS ASSN OF COUNTIES GENERAL Environment & Planning Divish Home and Community Service 422.00 224/2022 SYS ASSN OF COUNTIES GENERAL Environment & Planning Divish Home and Community Service 422.00 224/2022 SYS ASSN OF COUNTIES GENERAL Environment & Planning Divish Home and Community Service 422.00 224/2022 SYS ASSN OF COUNTIES GENERAL Jail Management Public Safety 416.25 224/2022 SYS ASSN OF COUNTIES GENERAL Jail Management Public Safety 416.25 224/2022 SYS ASSN OF COUNTIES GENERAL Jail Management Public Safety 416.25 224/2022 SYS ASSN OF COUNTIES GENERAL Jail Management Public Safety 416.25 224/2022 SYS ASSN OF COUNTIES SEWER Sewer District - 2 224/2022 SYS ASSN OF COUNTIES SEWER Sewer District - 2 224/2022 SYS ASSN OF COUNTIES SEWER Sewer District - 2 224/2022 SYS ASSN OF COUNTIES SEWER Sewer District - 2 224/2022 SYS ASSN OF COUNTIES SEWER Sewer District - 2 224/2022 SYS ASSN OF COUNTIES SEWER Sewer District - 2 224/2022 SYS ASSN OF COUNTIES SEWER	2/24/2022 TRANSIT STEEL BUILDINGS		BEC Public Library	General Govt Support	450.0	00
224/2022 JOHNSON CONTROLS FIRE PROTECTION L BIRARY BEC Public Library General Gord Support 444.91 224/2022 GRAINGER SEWER Sewer District - 3 / Southtown General Gord Support 443.91 224/2022 DRIGAM LIBRARY SERVICE LLC LIBRARY SEVUER Sewer District - 3 / Southtown General Gord Support 443.91 224/2022 DRIGAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Gord Support 435.01 224/2022 PREMIER HOME HEALTH CARE SERVICES GRANTS Senior Services General Gord Support 425.00 224/2022 ROSINTROL SECURITY SYS BELO INC GENERAL Information & Support Services General Gord Support 425.00 224/2022 ROSINTROL SECURITY SYS BELO INC GENERAL Environment & Planning Divisin Home and Community Service 427.50 224/2022 ROSINTROL SECURITY SYS BELO INC GENERAL Environment & Planning Divisin Home and Community Service 427.50 224/2022 ROSINTROL SECURITY SYS BELO INC GENERAL Environment & Planning Divisin Home and Community Service 422.00 224/2022 ROSINTROL SECURITY SYS BELO INC GENERAL Environment & Planning Divisin Home and Community Service 422.00 224/2022 ROSINTROL SECURITY SYS BELO INC GENERAL Sewer District - 3 / Southtown 422.00 224/2022 ROSINTROL SECURITY SYS BELO INC GENERAL Jail Management Public Safety 416.25 224/2022 ROSINTROL SERVICE INC GENERAL Jail Management Public Safety 416.25 224/2022 ROSINTROL SERVICE INC GENERAL Jail Management Public Safety 416.25 224/2022 ROSINTAL SERVICE GENERAL Jail Management Public Safety 416.00 224/2022 ROSINTAL SERVICE GENERAL Jail Management Public Safety 416.00 224/2022 ROSINTAL SERVICE GENERAL Jail Management Public Safety 416.00 224/2022 ROSINTAL GENERAL GENERAL Jail Management Public Safety 416.00 224/2022 ROSINTAL GENERAL GENERAL Jail Management Public Safety 416.00 224/2022 ROSINTAL GENERAL GENERAL GENERA			BEC Public Library	General Govt Support		
224/2022 FRIZON GENERAL Information & Support 444.91						
224/2022 GRAINGER						
2224/2022 THE OFFICE PAL LIBRARY SERVICE LIBRARY BEC Public Library General Govt Support 435.51						
224/2022 FIFLE DEPOT GENERAL Environment & Planning Divish Home and Community Service 435.25			Sewer District - 3 / Southtown	General Govt Support		
22/24/2022 THE OFFICE PAL LIBRARY BEC Public Library General Gord Support 428.40 22/24/2022 SONITROL SECURITY SYS BFLO INC GRANTS Senior Services Economic Assistance and Opport 428.40 22/24/2022 INGRAM LIBRARY SERVICE LLC LIBRARY Information & Support Services General Gord Support 427.50 22/24/2022 INGRAM LIBRARY SERVICE LLC LIBRARY Environment & Planning Divish Home and Community Service 422.00 22/24/2022 INSAC GENERAL Environment & Planning Divish Home and Community Service 422.00 22/24/2022 INSAC GENERAL County Executive Department General Gord Support 422.00 22/24/2022 INSAC GENERAL Jail Management Public Safety 416.25 22/24/2022 INSAC GENERAL Jail Management Public Safety 416.20						
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	Payee Name	Fund Name	Business Area	Account Type	Amount
	JOHN GOLLWITZER	GENERAL	Dopt of Dublic Works	Conoral Court Surrout	362.78
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL GENERAL	Dept of Public Works	General Govt Support	358.56 352.60
	STAPLES CONTRACT & COMMERCIAL		District Attorney	General Govt Support	
	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	351.78
	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	351.78
	VMOD CONSULTING, LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	350.00
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	348.78
	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	345.00
	ANNA ANDREOZZI	GENERAL			340.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			338.90
	JENNIFER GARRIGAN	AMER RESCUE PLAN	Health	Health Reporting	338.80
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.34
	VMOD COUNSULTING, LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	335.00
	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	332.36
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	331.80
	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	330.42
	JARED LEMKE	GENERAL	Senior Services	Formamia Assistance and Onnert	330.00 330.00
	KIOSKO LATINO	GRANTS GENERAL		Economic Assistance and Opport	329.02
	WOLFGANG & WEINMAN		County-wide Accounts Budget	General Govt Support	
	NATIONAL OVERHEAD DOOR CO T MOBILE	GENERAL GENERAL	Dept of Public Works	General Govt Support	328.50 328.46
			Dept of Public Works	General Govt Support	
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Dublic Works	Conoral Cout Cumpart	324.70
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	323.00
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	323.00
	CIOX HEALTH INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport	319.50
		LIBRARY			319.14
	INGRAM LIBRARY SERVICE LLC	GENERAL	Parks	Culture	317.18 314.56
	GRAINGER GRAINGER	GENERAL	Parks	Culture	314.56 314.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY	raiks	Culture	310.22
		GENERAL	District Attornov	Conoral Cout Support	308.00
	MILLER, LYNN M.		District Attorney	General Govt Support	306.28
	INGRAM LIBRARY SERVICE LLC LAB CORP OF AMERICA HOLDINGS	LIBRARY GENERAL	Department of Social Services	Economic Assistance and Opport	306.28
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	304.42
	REGIONAL DISTRIBUTORS INC	GENERAL	Parks	Culture	303.80
2/24/2022		SEWER	Sewer Districts - 1,4,5	General Govt Support	300.00
	NYSCHSA	ROAD	Highways (DPW)	General Govt Support	300.00
	ANDREW HAERTEL	GENERAL	nigriways (DFW)	General Govi Support	300.00
	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	299.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Management	Fublic Salety	291.11
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	290.00
	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
	GRAINGER	SEWER	Sewer District - 2	General Govt Support	289.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewel District - 2	General Govi Support	288.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY			286.05
	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	284.99
	DAYANARA RODRIGUEZ	GENERAL	Office of the offerin	1 abile Galety	280.00
	R W LINDSAY INC	GENERAL	Dept of Public Works	General Govt Support	277.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Fubile Works	General Govt Support	276.87
	INGRAM LIBRARY SERVICE LLC	LIBRARY			275.97
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	271.92
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	270.21
	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	270.00
	BRENDA CHAVERS	GRANTS	Health	Health Reporting	268.75
	AMERICAN SOCIETY ON AGING	GRANTS	Senior Services	Economic Assistance and Opport	268.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	21		267.98
	IMPREST FUND/PURCHASING	GRANTS	Emergency Services	Public Safety	267.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY		. 20.0 00.0.9	266.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY			265.32
	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	265.00
	JUSTINE COMPTON	GENERAL	Dopt of Fabile Works	Conordi Covi Cupport	260.00
	ALAINA EDE	GENERAL			260.00
	ANNA ANDREOZZI	GENERAL			260.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			255.47
	GORENFLO BFLO LOCK SUPPLY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	255.00
	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	252.96
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	252.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY			252.62
	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	252.00
	ANTIONETTE M. ROBBINS	GRANTS	Health	Health Reporting	250.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			245.73
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	241.94
	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	241.07
	KATHLEEN A GOULD	GENERAL	Health	Health Reporting	240.00
	ASHLEY KINGSLAND	GENERAL		· -	240.00
	KYLE SICKAU	GENERAL			240.00

Charle D.	Davida Nama	Fund Nan-	Dusiness A	A consumt Turn -	A 200 01 11 11
Check Date		Fund Name	Business Area	Account Type	Amount
	LARRY ROMANCE & SON INC - ARCADE ST	GENERAL	Parks	Culture	235.00
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	232.98
	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	227.96
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	227.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY			227.18
	U & S SERVICES INC	GENERAL	Parks	Culture	227.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.68
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.29
2/24/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	220.50
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.29
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.29
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			218.13
2/24/2022	ACME BEARINGS CORP	ROAD	Highways (DPW)	General Govt Support	215.29
	Michelle Reggie	GENERAL	3 -9- ()		215.00
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Conc. Diamet C, Counterni	Concia. Corr Capport	212.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY			211.11
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	209.92
	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	209.73
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	202.00
	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	201.15
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	200.00
	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	200.00
2/24/2022		LIBRARY	BEC Public Library	General Govt Support	199.90
	ANITA INGRAM	GENERAL	Central Police Services	Public Safety	199.37
2/24/2022	MIS OF AMERICA INC	LIBRARY	BEC Public Library	General Govt Support	199.00
2/24/2022	MIS OF AMERICA INC	LIBRARY	BEC Public Library	General Govt Support	199.00
2/24/2022	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Youth Services Division	Public Safety	198.45
2/24/2022	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	198.38
2/24/2022	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	194.48
2/24/2022	STACEY SUBRYANGERBER	GENERAL	•		193.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY			192.84
	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	192.50
	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	191.10
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	190.00
	OFFICE DEPOT	GENERAL		Public Safety	188.85
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Emergency Services	Fublic Salety	188.68
			DEC Dublic Library	Canaral Caut Cunnart	
2/24/2022		LIBRARY	BEC Public Library	General Govt Support	187.72
	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	186.00
	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	184.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.08
	JAMIE STEWART	GENERAL			180.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	179.58
	OFFICE DEPOT	GENERAL	Health	Health Reporting	177.75
	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	176.59
2/24/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	176.59
2/24/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	176.00
2/24/2022	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			172.01
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			170.40
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	166.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY			166.26
	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	163.80
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	162.72
	INGRAM LIBRARY SERVICE LLC	LIBRARY	2.53iot / morrioy	Coora Cort Cupport	162.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY			161.20
	Kathleen S. Hume	GENERAL	District Attorney	Conoral Cout Support	
	EATONS OFFICE SUPPLY	GENERAL	District Attorney Information & Support Services	General Govt Support General Govt Support	160.66 160.56
			information & Support Services	General Govi Support	
	JOHN GOLLWITZER	GENERAL	D	E : A :	160.05
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	160.05
	SARAH SHOWALTER	GENERAL			160.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			159.56
	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	157.21
2/24/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			157.06
	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	155.94
2/24/2022	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	153.96
2/24/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	153.45
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	152.20
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	151.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY	· , , ,	1 1	150.30
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	150.15
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	150.00
	COUNTY FIRE COORDINATORS ASSOCIATIO	GENERAL	Emergency Services	Public Safety	150.00
	AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support	150.00
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	
	EYES DOWNTOWN	GENERAL	Youth Services Division	Public Safety	150.00 149.00
212412UZZ	LILO DOVVINI OVVIN	OFINEIVAL	TOURT DETVICES DIVISION	i ubile Galety	149.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cardan Candan	Formario Assist	146.94
2/24/2022 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	146.52
2/24/2022 CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	145.00
2/24/2022 THE OFFICE PAL	LIBRARY	BEC Public Library County Clerk	General Govt Support	145.00
2/24/2022 TIME WARNER CABLE 2/24/2022 NATIONAL OVERHEAD DOOR CO	GENERAL GENERAL	Dept of Public Works	General Govt Support General Govt Support	144.98 142.50
2/24/2022 NATIONAL OVERHEAD DOOR CO 2/24/2022 JOARYS PAREDES	GENERAL	Dept of Fability Works	General Govt Support	142.50
2/24/2022 JOARYS PAREDES 2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			139.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			137.39
2/24/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	136.62
2/24/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	135.30
2/24/2022 TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	134.98
2/24/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
2/24/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
2/24/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
2/24/2022 GRAINGER	GENERAL	Parks	Culture	130.80
2/24/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.46
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			130.44
2/24/2022 OFFICE DEPOT	GENERAL	Health	Health Reporting	130.40
2/24/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	129.98
2/24/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	127.98
2/24/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
2/24/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	127.50
2/24/2022 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.40
2/24/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	126.78
2/24/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	126.34
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			125.88
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			124.53
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			122.80
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			122.78
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	D: . : . A !!	0 10 10	122.72
2/24/2022 Maria Pisarek	GENERAL	District Attorney	General Govt Support	122.50
2/24/2022 CHRISTOPHER LYSY 2/24/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Office of the Sheriff	Public Safety	122.29 121.44
2/24/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Foonamia Assistance and Opport	121.44
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	120.43
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			120.22
2/24/2022 LAURA SMITH	GENERAL			120.20
2/24/2022 MOBILE BEACON	LIBRARY	BEC Public Library	General Govt Support	120.00
2/24/2022 BRITTANY SMITH	GENERAL	DEO I dolle clotary	General Govt Support	120.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			118.57
2/24/2022 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	117.97
2/24/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	117.45
2/24/2022 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	117.45
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			117.21
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	115.91
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	·		115.08
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			112.41
2/24/2022 IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	111.12
2/24/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	111.06
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			110.20
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			109.53
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			107.20
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			106.71
2/24/2022 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
2/24/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.23
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			101.78
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			100.60
2/24/2022 OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	100.35
2/24/2022 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
2/24/2022 WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	100.00
2/24/2022 IAAI	GENERAL	Office of the Sheriff	Public Safety	100.00
2/24/2022 ERIC PRZYWUSKI	GENERAL			100.00
2/24/2022 MEHEDI HASAN	GENERAL			100.00
2/24/2022 ADANETTE RIOS 2/24/2022 KAREN RYBICKI	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	100.00 100.00
2/24/2022 CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
2/24/2022 CATTERINE GAVIN 2/24/2022 AMANDA FELT	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
2/24/2022 AMANDA FELT 2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	99.70
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			99.17
2/24/2022 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	97.68
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	23/110/ 20/7/003		97.60
2/24/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
2/24/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
2/24/2022 PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	95.43
2/24/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	95.28
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			95.22
2/24/2022 LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	95.00
			-	

Check Date Payee Name 2/24/2022 AMAZON	Fund Name LIBRARY	Business Area BEC Public Library	Account Type General Govt Support	Amount 94.99
2/24/2022 AMAZON 2/24/2022 ELLIOTT SERVICES INC		Department of Social Services		
2/24/2022 FLEET MAINTENANCE INC	GENERAL SEWER	Sewer Districts - 1,4,5	Economic Assistance and Opport	94.96 93.22
2/24/2022 FEEET MAINTENANCE INC 2/24/2022 VERIZON	E-911	Central Police Services	General Govt Support Public Safety	92.60
2/24/2022 VERIZON 2/24/2022 CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	92.40
2/24/2022 KU KABAH	GENERAL	rligitways (DF W)	General Govt Support	90.00
2/24/2022 CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
2/24/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	89.79
2/24/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST	-	Sewer Districts - 1,4,5	General Govt Support	89.79
2/24/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	89.64
2/24/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	89.00
2/24/2022 THE HAMBURG SUN	GENERAL	County Clerk	General Govt Support	86.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Clerk	General Govt Support	85.05
2/24/2022 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	84.98
2/24/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	82.08
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	81.48
2/24/2022 MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	81.30
2/24/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	81.00
2/24/2022 EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	80.04
2/24/2022 ZEINAB HACHEM	GENERAL	Tiobation	1 ubile dalety	80.00
2/24/2022 ZORAIDA RODRIGUEZ	GENERAL			80.00
2/24/2022 MELISSA GARCIA	GENERAL			80.00
2/24/2022 AJAHNAE WILLIAMS	GENERAL			80.00
2/24/2022 BOBBI NELSON	GENERAL			80.00
2/24/2022 CINTAS CORPORATION LOC 782	SEWER			80.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			78.51
2/24/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	78.24
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	77.45
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEOT ublic Library	General Govt Support	77.17
2/24/2022 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	77.17
2/24/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	76.76
2/24/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	76.50
2/24/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	75.78
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	riealin Reporting	75.62
2/24/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	75.52
2/24/2022 KAVINOKY COOK LLP	GENERAL	County-wide Accounts Budget	General Govt Support	75.42
2/24/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	BLC Fubile Library	General Govt Support	74.96
2/24/2022 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	73.50
2/24/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
2/24/2022 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	72.50
2/24/2022 CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	71.91
2/24/2022 GRAINGER	GENERAL	Youth Services Division	Public Safety	71.60
2/24/2022 VERIZON	GENERAL	Information & Support Services	General Govt Support	70.99
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	mornation a Support Scrvices	Ochiciai Govi Gupport	70.67
2/24/2022 DIAMOND DOWELL	GENERAL			70.00
2/24/2022 CHRISTINA RAMOS	GENERAL			70.00
2/24/2022 KU KABAH	GENERAL			70.00
2/24/2022 SHANEA MCDOUGALD	GENERAL			70.00
2/24/2022 MONSERRATE RIVERA	GENERAL			70.00
2/24/2022 REBECCA GRZESKIEWICZ	GENERAL			70.00
2/24/2022 KAYLA ROSARIO	GENERAL			70.00
2/24/2022 CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/24/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	69.20
2/24/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	69.00
2/24/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	67.76
2/24/2022 JOHN KOERNER	GENERAL	Personnel	General Govt Support	67.50
2/24/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
2/24/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	66.18
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	can management	. abiic carety	66.15
2/24/2022 OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	66.11
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	65.30
2/24/2022 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
2/24/2022 LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	64.52
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		· · · · · · · · · · · · · · · · · · ·	63.19
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	62.97
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	62.96
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			62.64
2/24/2022 GRAINGER	SEWER	Sewer District - 2	General Govt Support	61.93
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	-		61.65
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			61.12
2/24/2022 ERIC PRZYWUSKI	GENERAL			60.00
2/24/2022 ASHLEY WAGONER	GENERAL			60.00
2/24/2022 BREANNA RIVERA	GENERAL			60.00
2/24/2022 KAITLIN ROMAN	GENERAL			60.00
2/24/2022 NANCY DIAZ	GENERAL			60.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			59.88
2/24/2022 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	59.25
-		,		

Charle Data Davisa Nama	Cund Nome	Dunings Area	A cocupt Type	A ma a um t
Check Date Payee Name 2/24/2022 EMSL ANALYTICAL INC	Fund Name LIBRARY	Business Area	Account Type General Govt Support	Amount
		BEC Public Library	• •	59.25
2/24/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.22
2/24/2022 THE HAMBURG SUN	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.00
2/24/2022 SHI INTERNATIONAL CORP	GENERAL	Office of Public Advocacy	Home and Community Service	58.93
2/24/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
2/24/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer Districts - 1,4,5	General Govt Support	57.36
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	56.40
2/24/2022 NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	55.66
2/24/2022 DOUGLAS, RONALD	GENERAL			55.00
2/24/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
2/24/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	54.46
2/24/2022 LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	54.10
2/24/2022 BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	53.60
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	.,		53.10
2/24/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	52.80
2/24/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
2/24/2022 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	51.98
2/24/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.09
	GENERAL	Sewer District - 37 Southtown	General Govi Support	50.00
2/24/2022 ARANZA LOPEZ - RODRIGUEZ				
2/24/2022 VALERIE CRUZ - JAIME	GENERAL			50.00
2/24/2022 AMBER CALMES	GENERAL	0,000	D. I. I. O. C.	50.00
2/24/2022 SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	49.95
2/24/2022 OFFICE DEPOT	GENERAL	Health	Health Reporting	49.49
2/24/2022 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.38
2/24/2022 MEI STEINBERG	GENERAL			48.40
2/24/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	46.66
2/24/2022 Marilyn Stephens	GENERAL	Personnel	General Govt Support	46.50
2/24/2022 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	45.59
2/24/2022 HANES SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.38
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	45.00
2/24/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.00
2/24/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	44.70
2/24/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.00
2/24/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/24/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/24/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
2/24/2022 W B MASON CO INC 2/24/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
			15.75	43.40
2/24/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	43.31
2/24/2022 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	42.14
2/24/2022 AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	42.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			41.72
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	40.86
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	40.47
2/24/2022 COPA AREA 1 TREASURER	GENERAL	Probation	Public Safety	40.00
2/24/2022 CHRISTINA RAMOS	GENERAL			40.00
2/24/2022 VIRGILIO GONZALEZ	GENERAL			40.00
2/24/2022 LEXTER VILLABOLOS	GENERAL			40.00
2/24/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	40.00
2/24/2022 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	39.98
2/24/2022 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
2/24/2022 OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	38.80
2/24/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	38.46
2/24/2022 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	38.26
2/24/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.68
2/24/2022 GRAINGER 2/24/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	37.39
2/24/2022 ADVANCE AUTO PARTS 2/24/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.39 37.00
		Sewer District - 6	General Govi Support	
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	5	0 10 10	36.96
2/24/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	35.82
2/24/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	35.76
2/24/2022 EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support	34.90
2/24/2022 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	34.79
2/24/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
2/24/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
2/24/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	34.33
2/24/2022 MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	34.31
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			34.08
2/24/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	34.00
2/24/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	34.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	- · · · · - · · · · ,	 	33.06
2/24/2022 TIFFANY MILLER	GENERAL			32.34
2/24/2022 CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	32.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Hould	Todail Reporting	31.85
2/24/2022 INGRAM LIBRARY SERVICE LLC 2/24/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	31.64
		•	•••	
2/24/2022 POOLEY INC	GENERAL	Dept of Public Works	General Govt Support	31.53
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Intl Manager	Dublic Octob	31.41
2/24/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	31.14

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	24.40
2/24/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		31.12
2/24/2022 INGRAM LIBRARY SERVICE LLC 2/24/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY E-911	Central Police Services	Public Safety		30.95 30.77
2/24/2022 STAPLES CONTRACT & COMMERCIAL 2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		30.77
2/24/2022 CIOXTILALTTI 2/24/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		30.47
2/24/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		30.38
2/24/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		30.38
2/24/2022 MICHAEL MILOFF	GENERAL	riigiiwayo (Br 11)	Conordi Covi Cupport		30.00
2/24/2022 PATRICIA MELAS	GENERAL				30.00
2/24/2022 NICHOLE PETERS	GENERAL				30.00
2/24/2022 TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support		29.95
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 - 7 - (29.64
2/24/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support		29.00
2/24/2022 SARA BAKER	GENERAL	-			28.60
2/24/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		28.44
2/24/2022 VERIZON	E-911	Central Police Services	Public Safety		28.02
2/24/2022 M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety		27.99
2/24/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		27.86
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support		27.48
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				26.40
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				26.39
2/24/2022 OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service		26.31
2/24/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		26.04
2/24/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		25.99
2/24/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		25.74
2/24/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		25.67
2/24/2022 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		25.50
2/24/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		25.00
2/24/2022 WESTERN REGION COMMISSIONER'S ASSOC		Department of Social Services	Economic Assistance and Opport		25.00
2/24/2022 Tricia Andrews	GENERAL	Board of Elections	General Govt Support		25.00
2/24/2022 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport		24.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				24.62
2/24/2022 MORRISON, JACOB	GENERAL				24.42
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				23.58
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support		23.31
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	B			22.81
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		22.70
2/24/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support		22.50
2/24/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service		22.44
2/24/2022 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support		22.40 22.20
2/24/2022 CIOX HEALTH 2/24/2022 CIOX HEALTH	GENERAL GENERAL	District Attorney	General Govt Support General Govt Support		22.20
2/24/2022 CIOX REALTH 2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govi Support		22.20
2/24/2022 INGRAM LIBRART SERVICE LLC 2/24/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		22.04
2/24/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 2 Sewer District - 3 / Southtown	General Govt Support		22.00
2/24/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		21.96
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support		21.84
2/24/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		21.32
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		21.10
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		21.00
2/24/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support		21.00
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cowor Blothot C7 Countown	Conoral Cove Support		20.96
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				20.82
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		20.50
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Biother / Morriey	Conordi Covi Cupport		20.24
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				20.10
2/24/2022 MONSERRATE RIVERA	GENERAL				20.00
2/24/2022 MICHAEL LITWIN	GENERAL				20.00
2/24/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support		20.00
2/24/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support		20.00
2/24/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		19.98
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		19.90
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		19.60
2/24/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety		19.29
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support		18.99
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				18.57
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				18.54
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		18.50
2/24/2022 OFFICE DEPOT	GENERAL	County Clerk	General Govt Support		18.22
2/24/2022 Elma Hardware	GENERAL	Parks	Culture		17.98
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.90
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.44
2/24/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		17.37
2/24/2022 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		17.00
2/24/2022 HANES SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		16.85
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				16.57
2/24/2022 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		15.87
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				15.09

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.03
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 6: 1: 1 0 / 0 11:	0 10 10 1	15.02
2/24/2022 XYLEM DEWATERING SOLUTIONS INC 2/24/2022 INGRAM LIBRARY SERVICE LLC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support	15.00 14.95
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.93
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.30
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.18
2/24/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	14.00
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	13.98
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.75
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	12.82
2/24/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.73
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.69 12.69
2/24/2022 INGRAM LIBRARY SERVICE LLC 2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			12.09
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			12.31
2/24/2022 MICHAEL MILOFF	GENERAL			12.10
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.57
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
2/24/2022 ROBERT GRABER	GENERAL	Legislative Branch	General Govt Support	11.00
2/24/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	10.18
2/24/2022 JACKLYN ABBOTT	GENERAL			10.00
2/24/2022 DAN GONSER	GENERAL			10.00
2/24/2022 APRIL BACH	GENERAL	Otid- At- Budt	0	10.00
2/24/2022 GEORGE SANDERS 2/24/2022 AMAZON	GENERAL LIBRARY	County-wide Accounts Budget	General Govt Support General Govt Support	9.88 9.88
2/24/2022 AMAZON 2/24/2022 OFFICE DEPOT	GENERAL	BEC Public Library Emergency Services	Public Safety	9.88
2/24/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	9.50
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiwayo (Di VV)	Conordi Covi Cupport	9.25
2/24/2022 NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	9.15
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	9.00
2/24/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	8.99
2/24/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.98
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.79
2/24/2022 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	8.68
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.68
2/24/2022 INGRAM LIBRARY SERVICE LLC 2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			8.68 8.68
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.68
2/24/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/24/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
2/24/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
2/24/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	8.18
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 0 0 0 0	0 10 10 1	8.06
2/24/2022 UNIFIRST CORPORATION 2/24/2022 ADVANCE AUTO PARTS	SEWER ROAD	Sewer District - 3 / Southtown Highways (DPW)	General Govt Support General Govt Support	7.98 7.81
2/24/2022 ADVANCE AUTO PARTS 2/24/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Health	riealth Reporting	7.70
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.50
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.22
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 0 0 0 0	0 10 10 1	7.03
2/24/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.94
2/24/2022 INGRAM LIBRARY SERVICE LLC 2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			5.99 5.99
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
2/24/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	5.90
2/24/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
2/24/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
2/24/2022 JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.88
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.79
2/24/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.63 4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC 2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	•	4.63
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/24/2022 CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	3.86
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/24/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
2/24/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/24/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
2/24/2022 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
				6,365,758.00